

CollegeCounts
Statement of Changes in Plan Net Assets
For the Quarter Ended September 30, 2011
(Cash Basis – Unaudited)

Investment Income

Interest and Dividends \$ 1,044

Total Income \$ 1,044

Deductions

Administrative Expenses \$ 38,397

Total Deductions \$ 38,397

Change in Net Assets (\$37,352)

Net Assets \$1,465,305

College Counts Scholarship Fund

	PIMCO	TARGET FUND	TOTAL FUND
6/30/11	\$847,704	\$1,642,797	\$2,490,501
9/30/11	\$890,533	\$1,399,508	\$2,290,041*

*Net loss of \$200,460

Administrative Fees

- July \$60,108
- August \$55,554
- September \$53,073
- Total:** **\$168,735**